Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Dec 5, 2019 19:37:03 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 6,59,08,000 **/-** (Rupees Six crore fifty nine lakh eight thousand) to N.T.R Telugu Ganga Project **-** Orders - Issued

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FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No: 2047 **Dated:05-12-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . Go.Ms.No.99 , Cash & Debt Management , 14-08-2019

5 . E- file No.ICD 01 , 1316/2019 - PB , 03-12-2019

6 . Finance Dept's e-file No. 1046609 , FMU0RBAB/61/2019 , 05-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer N.T.R Telugu Ganga Project is hereby issued a Budget Release Order For an amount of 6,59,08,000 **/- (**Rupees Six crore fifty nine lakh eight thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards payment of decretal charges under the following head of account

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4700011231126530532	C	500.00	659.08	0.00	1,159.08	500.00	659.08	0.00
		Total	**500.00**	**659.08**	**0.00**	**1,159.08**	**500.00**	**659.08**	**0.00**

The (Water Resources Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

Water Resources Secretariat

N.T.R Telugu Ganga Project

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.